

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Telephone number: 226-647-3400 email: Casey956@gmail.com

Scotia iTRADE®**Confirmation Notice**

44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

ACCOUNT NO. TYPE
572-6737116 CASH

FOR SETTLEMENT IN THIS C

MICHAEL G CASEY 61**
101-75 QUEEN ST NORTH APT 101
HAMILTON ON L8R 3J3

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JANUARY 26, 202

SETTLEMENT DATE JANU/
ACCOUNT NO. 572-6

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.364
BOUGHT

Quantity	Security Description	Unit Price
10,000	META MATLS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WITH DUE-BILL SPLIT STP PET UNSOLICITED VIA INTERNET EXCHANGE RATE 1.36400000	@ .05506U\$

GROSS AMOUNT
COMMISSION

SUB TOTAL
EXCHANGE
NET AMOUNT

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SL1
(888) 872-3388

REFERENCE F5227 / CUSIP US59134N10-
SECURITY NO. M067927 / ORDER NO. 55



Scotia iTRADE - 572-67371 Cash

Filter By: Purchases & Sales Report 45d 3m 1y YTD 2023

1 Year Purchases & Sales Report

Description	Symbol	Transaction Date	Settlement Date	Account Currency	Type	Quantity	Price	Settlement Amount	Quick Menu
META MATLS INC COMMON STOCK	MMAT	Jan. 26, 2024	Jan. 30, 2024	CAD	BUY	10,000	0.055	-764.67	
						NOW 100 - R/S.			

Additional details you may need:

Indicates a PDF trade confirmation or mutual fund prospectus. Click on an icon to view the document

* Trade Confirmation and Mutual Fund Prospectus documents are available after January 24, 2009

This information can be affected by delayed or erroneous postings and by pending corrective entries. It is provided as a reference only and must not be relied on for any purpose, including tax performance measurement. Refer to the full disclaimer for more information.

Currency conversion done on this page uses indicative F/X rates that may not match the rates used for statement valuations or the final F/X rate applied to any transactions.

*Search for Options transactions is based on the underlying symbol entered in the "Symbol" field.

Account Details:Transaction History:Scotia iTRADE:G-P27F6D6C6





Scotia iTRADE - 572-67371 Cash

Filter By: Transaction History 45d 3m 1y YTD 2023

Year To Date History

Description	Symbol	Transaction Date	Settlement Date	Account Currency	Type	Quantity	Price	Settlement Amount	Quick Menu
conf#null Low Activity Account/Unclai		Sep. 17, 2024	Sep. 17, 2024	CAD	LAF	0	0.000	-25.00	
conf#76440009 Scotia Online SAVING 128720142182		Jul. 16, 2024	Jul. 16, 2024	CAD	TRANSFER	0	0.000	-1,200.00	
conf#22775723 Scotia Online SAVING 128720142182		Jun. 28, 2024	Jun. 28, 2024	CAD	TRANSFER	0	0.000	1,200.00	
META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jan. 29, 2024	Jan. 29, 2024	CAD	REVERSE	<u>100</u>	0.000	0.00	
META MATLS INC COMMON STOCK REVERSE STOCK SPLIT; 1:100 C. 59134N302		Jan. 29, 2024	Jan. 29, 2024	CAD	REVERSE	<u>-10,000</u>	0.000	0.00	
conf#76087476 Scotia Online SAVING 128720142182		Jan. 26, 2024	Jan. 26, 2024	CAD	TRANSFER	0	0.000	1,100.00	
META MATLS INC COMMON STOCK	MMAT	Jan. 26, 2024	Jan. 30, 2024	CAD	BUY	10,000	0.055	-764.67	

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Account Details:Transaction History:Scotia iTRADE:G-P27EEFA83



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3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TL

Transaction Conf

MR. MICHAEL GARY CASEY
81 CHURCH ST UNIT 101
KITCHENER ON N2G 4M1

Account number and
27R4W6A - Cash Accol

Questions?
Contact an Investment I
Toll Free 1 (800) 465-5463

Transaction on February 28, 2020

► **For settlement on:** March 03, 2020

► **Processed on:** February 28, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC KO-218431	3,500	0.6602

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 001078

Trade processed by: CHCP

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
36.14%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by brokers and others in connection with

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Transaction on February 19, 2020

► **For settlement on:** February 21, 2020

► **Processed on:** February 19, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC BF-215959	1,000	0.6099

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 003623

Trade processed by: GEAA

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
34.49%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

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Transaction on February 14, 2020

- **For settlement on:** February 19, 2020
- **Processed on:** February 14, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC IM-215384	2,000	0.5683

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 006327

Trade processed by: CHTR

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
34.69%

Equals Net transaction amount

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settlement in your account.*

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Questions?

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Toll Free 1 (800) 465-5463

Transaction on February 05, 2020

► **For settlement on:** February 07, 2020

► **Processed on:** February 05, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC HT-216751	2,000	0.62999

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 002264

Trade processed by: GEWH

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
35.09%

Equals Net transaction amount

As agent, TD Direct Investing confirms the above purchase on a full settlement in your account.

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Questions?

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Transaction on January 30, 2020

► **For settlement on:** February 03, 2020

► **Processed on:** January 30, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC WT-212739	68	0.6499
		1,932	0.64906
		2,000	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 005198

Trade processed by: CHLC

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
34.29%

Equals Net transaction amount

As agent, TD Direct Investing confirms the above purchase on a full settlement in your account.

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Questions?

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Transaction on January 29, 2020

► **For settlement on:** January 31, 2020

► **Processed on:** January 29, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC CB-215211	1,000	0.62851

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 006727

Trade processed by: GEWD

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
33.99%

Equals Net transaction amount

As agent, TD Direct Investing confirms the above purchase on a full settlement in your account.

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Questions?

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Transaction on January 27, 2020

► **For settlement on:** January 29, 2020

► **Processed on:** January 27, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC OL-212072	2,000	0.6285

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 003806

Trade processed by: CHTR

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
33.89%

Equals Net transaction amount

As agent, TD Direct Investing confirms the above purchase on a full settlement in your account.

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Questions?
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Transaction on January 13, 2020

- **For settlement on:** January 15, 2020
- **Processed on:** January 13, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC IZ-208820	1,000	0.92

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 005607

Trade processed by: GEDM

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
32.49%

Equals Net transaction amount

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Account number and
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Questions?
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Transaction on January 09, 2020

► **For settlement on:** January 13, 2020

► **Processed on:** January 09, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC FE-207921	700	0.998

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 001218

Trade processed by: GEGR

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
32.69%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

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Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions; fees

The name of the salesperson who executed this transaction will be provided.

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Account number and
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Questions?
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Transaction on January 09, 2020

► **For settlement on:** January 13, 2020

► **Processed on:** January 09, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC DD-210796	1,300	0.998

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 001969

Trade processed by: GEGR

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
32.69%

Equals Net transaction amount

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Transaction Conf

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Account number and
27R4W6A - Cash Accol

Questions?
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Transaction on December 31, 2019

- **For settlement on:** January 03, 2020
- **Processed on:** December 31, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC QQ-206392	1,000	0.81042

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 002647

Trade processed by: CHCP

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
32.14%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

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Transaction on December 26, 2019

- **For settlement on:** December 30, 2019
- **Processed on:** December 26, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC QQ-205835	1,000	0.8732

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 000905

Trade processed by: CHLC

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
33.39%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

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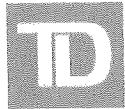
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Transaction on December 19, 2019

► **For settlement on:** December 23, 2019

► **Processed on:** December 19, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC AX-205170	2,000	0.8399

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 001060

Trade processed by: CHMV

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
33.29%

Equals Net transaction amount

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settlement in your account.*

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Transaction on December 12, 2019

► **For settlement on:** December 16, 2019

► **Processed on:** December 12, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC AF-206715	1,000	0.78832

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 003931

Trade processed by: GEDM

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
33.79%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

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Transaction on December 02, 2019

► **For settlement on:** December 04, 2019

► **Processed on:** December 02, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC SP-201909	1,000	0.77

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 006745

Trade processed by: GEAE

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
35.04%

Equals Net transaction amount

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Account number and
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Questions?

Contact an Investment I
Toll Free 1 (800) 465-5463

Transaction on November 29, 2019

► **For settlement on:** December 03, 2019

► **Processed on:** November 29, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC LI-201464	2,000	0.7268

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 004193

Trade processed by: GEAK

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
34.84%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees and commissions and other fees and commissions.

The name of the salesperson who executed this transaction will be provided to you.

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Transaction on November 21, 2019

► **For settlement on:** November 25, 2019

► **Processed on:** November 21, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC XV-200378	700	0.8383

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 005181

Trade processed by: CHLC

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
34.79%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by brokers and others in connection with

The name of the salesperson who executed this transaction will be provided.

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► **For settlement on:** November 20, 2019
► **Processed on:** November 18, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC UD-200063	500	0.83266

Trade processed by: GEWD

As agent, TD Direct Investing confirms the above purchase on a L settlement in your account.

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Disclosure of sources of revenue
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The name of the salesperson who completed this transaction will be printed on the TD Direct Investing is a ()



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Transaction on November 04, 2019

- **For settlement on:** November 06, 2019
- **Processed on:** November 04, 2019

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC RN-197115	1,500	0.86

Ticker symbol: TRCH
Security number: 671417
CUSIP ID: 89102U103
Trade number: 005318
Trade processed by: CHTR

Gross transaction amount
Plus Commission
Plus Premium on USD Funds converted at
33.54%

Equals Net transaction amount

As agent, TD Direct Investing confirms the above purchase on
settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 30 calendar days if there are any discrepancies. Client's funds are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue
TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees and commissions, and others in connection with

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Transaction on July 23, 2020

► **For settlement on:** July 27, 2020

► **Processed on:** July 23, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC SU-274735	33	0.3798

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 004800

Trade processed by: 9EON

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
36.19%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

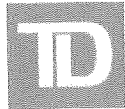
Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue

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The name of the salesperson who executed this transaction will be provided.

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Transaction on March 02, 2020

- ▶ **For settlement on:** March 04, 2020
- ▶ **Processed on:** March 02, 2020

Transaction	Security Description	Quantity	Price (\$)
You bought	TORCHLIGHT ENERGY RES INC UT-220241	1,500	0.70

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 000600

Trade processed by: GAJQ

Gross transaction amount

Plus Commission

Plus Premium on USD Funds converted at
35.89%

Equals Net transaction amount

*As agent, TD Direct Investing confirms the above purchase on a L
settlement in your account.*

Important information

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits.

Disclosure of sources of revenue

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The name of the salesperson for this transaction will be printed on the Transaction Confirmation.

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